

VENDOR PAYMENTS  
CAPITAL IMPROVEMENTS  
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
ADVENTURE SCIENCE CENTER-NASHVILLE	GRANTS AND SUBSIDIES	157,922.58
ALFRED WILLIAMS & COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,540.00
ALL STEEL INC	SUPPLIES	8,689.61
ALLEN & HOSHALL INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,263.50
AMERICAN HOTEL REGISTER COMPANY	SUPPLIES	4,514.13
APEX & ROBERT E LEE MOVING & STORAGE COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,250.00
APEX OFFICE SUPP & DESIGN	SUPPLIES	1,261.96
ARCHIMANIA PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	52,500.00
ARCHISTRUCTURES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,175.15
ARCHITECTURE, INCORPROATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,439.80
ARMANDO BASARRATE & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,437.16
ARTECH DESIGN GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,500.00
ARTISAN INDUSTRY LLC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	24,900.00
ASKEW NIXON FERGUSON ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,206.18
B & P ICE MACHINES INC	SUPPLIES	1,257.00
B FOUR PLIED INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	25,323.30
BARBER MCMURRY ROSS FOWLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60,572.19
BARCO PRODUCTS CO	SUPPLIES	2,627.90
BARGE WAGGONER SUMNER & CANNON, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	41,014.32
BARON DOWDLE CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	119.64
BARON DOWDLE CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,163.02
BARRY BRECHAK ARCHITECTURE & DESIGN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,177.48
BELL & ASSOCIATES CONSTRUCTION LP	BUILDINGS	1,365,716.00
BELL & ASSOCIATES CONSTRUCTION LP	BUILDINGS	19,472.00
BELVEDERE USA LLC	SUPPLIES	1,998.70
BEST BUY GOV, LLC	SUPPLIES	4,832.50
BRADLEY ACADEMY HISTORICAL ASSOCIATION	GRANTS AND SUBSIDIES	14,319.50
BUCHART-HORN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,602.29
BUFORD GOFF & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,835.86
C A SMITH PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,845.66
CAMCOR INC	SUPPLIES	435.72
CASSETTY ARCHITECTURE, PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,042.10
CASTLEWORKS INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	1,923.00
CENTRIC ARCHITECTURE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	75,478.11
CH2M HILL LOCKWOOD GREENE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,730.00
CHATTANOOGA AFRICAN-AMERICAN MUSEUM	GRANTS AND SUBSIDIES	17,326.58
CIRCUIT COURT CLERK DAVIDSON COUNTY	LAND	18,990.00
CITY OF ERWIN	GRANTS AND SUBSIDIES	41,583.00
CITY OF MEMPHIS	GRANTS AND SUBSIDIES	2,036,727.00
CLARK-DIXON ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	75,270.05
COMFORT SYSTEMS USA INC (BRISTOL)	MAINT., REPAIRS AND SERVICE PERFORMED BY	80,972.50
CONSOLIDATED TECHNOLOGIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,529.84
COPE ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,428.40
D T MCCALL & SONS	SUPPLIES	529.00
D T MCCALL & SONS	SUPPLIES	4,800.00
DICKSON ELECTRIC SYSTEM	UTILITIES AND FUEL	2,313.00
DLR GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	683,926.72
DOBER LIDSKY CRAIG & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,250.00
EAST TN HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	7,845.94
EAST TN HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	165,301.89
EDISON VACUUM CO	SUPPLIES	756.00
ESI COMPANIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,309.23
ESI COMPANIES INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	252,875.77
EVERTON OGLESBY ARCHITECTS PLLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	121,000.00
FAITHFUL & GOULD INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	278,948.47
FERGUSON ENTERPRISES INC	SUPPLIES	59.00
FIRETEAM CORP	BUILDINGS	10,749.75
FIRST RESPONSE INC	LAND	329,151.73
FISHER CONSTRUCTION COMPANY, I	BUILDINGS	55,630.21
FISHER CONSTRUCTION COMPANY, INC.	BUILDINGS	711,599.40
FISHER SCIENTIFIC	SUPPLIES	35,408.95
FLINTCO INC.	BUILDINGS	53,636.36
GARVER ENGINEERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,215.00
GEORGE A CLANTON CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	198,802.74
GOBBELL HAYS PARTNERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	51,351.19
GRAEBEL COMPANIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,460.00
GRIEVE ASSOCIATES ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,454.88
GRIFFIN BUILDING GROUP LLC	BUILDINGS	14,281.05
GRINDER BUILDING CORP	BUILDINGS	9,230.44
GRW ELROD DUNSON INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	94,838.43

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GUY M KNOX	BUILDINGS	51,944.00
H Lamar Holland Independent Consultant	Prof Services Third Party	1,949.00
HANSCOMB INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,783.00
HARDAWAY CONSTRUCTION CORP OF TN	BUILDINGS	78,052.95
HART FREELAND ROBERTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,458.24
HASTINGS ARCHITECTURE ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	59,388.29
HAWKINS DEVELOPMENT CO A JOINT VENTURE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	774,608.80
HAWORTH INC	SUPPLIES	117,825.79
HEFFINGTON CONSTRUCTION CO	BUILDINGS	188,176.68
HELTON CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	262,277.73
HELTON CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,166.97
HENLEY ROOFING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,353.71
HFR INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,432.75
HIGHWAYS INC	BUILDINGS	138,099.60
HOBBS SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,464.50
HOBBS SERVICES LLC	BUILDINGS	20,054.34
I C THOMASSON ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,367.35
ICE EAST LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,800.03
INMAN CONSTRUCTION CORPORATION	BUILDINGS	12,500.01
J & J CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	66,221.00
J & J CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,485.00
J S HAREN COMPANY	BUILDINGS	93,512.39
J S HAREN COMPANY	BUILDINGS	4,921.70
JACK FREEMAN & ASSOC PC/TLC ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32,330.55
JACK FREEMAN AND ASSOCIATES, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,179.50
JAMES & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,033.40
James & Associates Inc	Prof Services Third Party	1,900.38
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,169,477.83
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	59,712.70
JOLLY ROOFING & CONTRACTING CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,178.75
KEITH KAYS/ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,379.26
Keith Kays/Architect	Prof Services Third Party	9,986.11
KENNY PIPE & SUPPLY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,247.72
KENT CARVELL CONSTRUCTION CO	BUILDINGS	66,127.05
KENT CARVELL CONSTRUCTION CO	BUILDINGS	3,785.64
KERRY G CAMPBELL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,333.27
KERRY G. CAMPBELL, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	323,110.66
KLINE SWINNEY ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,201.41
KNOXVILLE ZOOLOGICAL PARK INC	GRANTS AND SUBSIDIES	13,138.22
L & G CONSTRUCTION CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	289,001.13
L & G CONSTRUCTION CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	15,210.59
LAB SAFETY SUPPLY	SUPPLIES	1,014.60
LAMAR DUNN AND ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,308.37
LARRY WOODS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,571.44
LITTLEJOHN ENGINEERING ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,888.33
LOONEY RICKS KISS/HNEADAK BOBO GROUP AJV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	197,268.70
LOONEY-RICKS-KISS ARCHITECTS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	41,757.61
LOWES	SUPPLIES	10,124.00
MARK HONEYCUTT ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,710.00
MATTERN & CRAIG INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	472.80
MAYO ARCHITECTURE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,090.00
MCCARTY HOLSAPLE MCCARTY ROSS FOWLER JV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,140.00
MCKINNEY CONSTRUCTION COMPANY, INC	BUILDINGS	12,162.00
MEDLINE INDUSTRIES INC	SUPPLIES	10,234.68
MEDLINE INDUSTRIES INC	UNCLASSIFIED EXPENSES	100.18
MEMPHIS BIOWORKS FOUNDATION	GRANTS AND SUBSIDIES	1,127,053.27
MEP ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,181.69
MICHAEL EMRICK, A I A	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,592.37
MILLENNIUM CONSTRUCTION	BUILDINGS	25,170.88
MILLENNIUM CONSTRUCTION LLC	BUILDINGS	435,624.04
MMH HALL ARCHITECTS PLANNERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	33,750.00
MOODY NOLAN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,000.00
MORGAN/SCOTT FARMERS	SUPPLIES	1,968.75
MORGAN/SCOTT FARMERS	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	1,990.00
MORRIS D MABRY ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,965.01
MULLINS EXCAVATING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	151,355.16
NASHVILLE CARPET CENTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	152,429.40
NASHVILLE SONGWRITERS HALL OF FAME FNDTN	GRANTS AND SUBSIDIES	236,619.63
NATURAL CONCEPTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,122.50
NEUHOFF TAYLOR ARCHITECTS PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,263.00

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NOR WELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,774.00
NORIX GROUP INC	SUPPLIES	13,400.46
OMEGA GENERAL CONTRACTORS INC	BUILDINGS	325,614.60
OMEGA GENERAL CONTRACTORS INC	BUILDINGS	17,137.58
OSMENT ROOFING SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	152,437.08
PAC-VAN INC	RENTALS AND INSURANCE	310.00
PARRIS ROOFING & SHEET METAL CO.,INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	66,896.20
PBG BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	343,658.70
PBG BUILDERS INC	BUILDINGS	13,176.00
PGB BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,307.50
PICKERING FIRM INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,260.60
PLANNING ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	28,366.03
POTTERS KASHWAY HOME CENTER INC	SUPPLIES	1,619.78
PROGRAPHICS BLUEPRINT CO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	57.00
QUANTUM ENVIRONMENTAL & ENGINEERING SERV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	548,903.92
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,169.90
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	68,116.90
R G ANDERSON COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,215.65
R. G. ANDERSON COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	403,097.35
REEDY & SYKES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,280.00
Richard C Rinks & Associates Inc	Prof Services Third Party	996.00
ROCK CITY CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,061,424.46
ROCK CITY CONSTRUCTION CO INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	58,026.02
ROCK CITY CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,938.30
RON FORDS OFFICE SUPPLY CO	SUPPLIES	2,283.00
Ross Bryan Associates Inc	Prof Services Third Party	1,833.22
ROUSE CONSTRUCTION COMPANY	BUILDINGS	220,039.00
ROUSE CONSTRUCTION COMPANY	BUILDINGS	11,101.00
ROY W BUTLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,500.00
SCOTT H WILSON ARCHITECT LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,800.09
SELF TUCKER ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,089.25
SEQUACHEE VALLEY ELECTRIC COOPERATIVE	GRANTS AND SUBSIDIES	600,000.00
SHANKLE-LIND LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,767.00
SMITH SECKMAN REID INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,453.08
SSEO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	46,334.45
STANTEC CONSULTING SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,798.42
STRAIGHT LINE MASONRY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	41,368.00
STREET DIXON RICK ARCHITECTURE PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,977.91
SUMMERS TAYLOR INC	BUILDINGS	552,305.46
SUMMERS TAYLOR INC	BUILDINGS	39,584.95
T THOMAS & ASSOCIATES INC	BUILDINGS	66,465.48
T THOMAS & ASSOCIATES INC	BUILDINGS	5,412.13
TENNESSEE PERFORMING ARTS CENTER	GRANTS AND SUBSIDIES	4,615.09
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,344.62
TENNESSEED SOD & TURF INC	BUILDINGS	3,890.00
TERRACON, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	418,432.54
THE CFP GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,333.50
THE GOLF SCOREBOARD COMPANY INC	SUPPLIES	3,585.00
THE LADIES HERMITAGE ASSOC.	GRANTS AND SUBSIDIES	41,741.10
THE LEWIS GROUP ARCHITECTS AND SMITH,	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,567.84
THOMAS MILLER & PARTNERS LLC / UPLAND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,561.86
THOMAS MILLER & PARTNERS, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	926.42
TLM ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	37,759.23
TN EXEC RESIDENCE PRES FOUNDATION	GRANTS AND SUBSIDIES	4,754.90
TN EXEC RESIDENCE PRESERVATION FD II	GRANTS AND SUBSIDIES	360,889.43
TOM LAWLER'S INC	SUPPLIES	288.00
TRIANGLE NURSERY INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	5,578.16
TRIANGLE NURSERY INC	COMMUNICATION AND SHIPPING COSTS	29.05
TRICOR	SUPPLIES	355,007.74
TRICOR	BUILDINGS	108,777.39
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	47,470.64
TRO JUNG/BRANNEN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,503.29
TUCK HINTON ARCHITECTS PLC THOMAS MILLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	88,297.37
TUCK-HINTON ARCHITECTS PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,265.38
TURNER UNIVERSAL CONSTRUCTION CO	BUILDINGS	8,588,243.19
TURNER UNIVERSAL CONSTRUCTION CO	BUILDINGS	306,474.75
TWH ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,486.12
UPLAND DESIGN GROUP, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,054.22
VAUGHN & MELTON (TENNESSEE) INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,159.62
VAUGHN & MELTON ENGINEERS-ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,241.29

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VENTURE ONE CONSTRUCTION INC	BUILDINGS	903,964.70
VENTURE ONE CONSTRUCTION INC	BUILDINGS	38,465.31
VREELAND ENGINEERS INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,810.32
VWR INTERNATIONAL	SUPPLIES	5,394.62
WILSON CONSTRUCTION GROUP LLC	BUILDINGS	503,627.60
WILSON CONSTRUCTION GROUP LLC	BUILDINGS	13,719.55
WINDHAM & MCDONALD CONSTRUCTION CO INC	BUILDINGS	411,280.30
WINDHAM & MCDONALD CONSTRUCTION CO INC	BUILDINGS	21,410.49
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	169,679.96
WOOD BROTHERS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	612,288.18
WOOD BROTHERS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	133,078.00